

Citywide Program Expenditures



Citywide Program Expenditures



Department Description

The Citywide Program Expenditures Department budget is comprised of various programs and activities that provide benefits and services citywide. General Fund portions of programs or activities whose funding is divided among the General Fund and the Non-General funds, and/or programs or activities that are generally not attributable to any one City department are allocated in this department. The Citywide Program Expenditure Department budget is administered by the Financial Management Department, with input from the contacts in the respective programs or departments.

Department Summary

Citywide Program Expenditures					
	FY 2006 BUDGET		FY 2007 BUDGET		FY 2008 PROPOSED
					FY 2007-2008 CHANGE
Positions	11.00		0.00		0.00
Personnel Expense	\$	1,469,872	\$	-	\$ -
Non-Personnel Expense	\$	46,874,568	\$	46,383,612	\$ 47,652,851
TOTAL	\$	48,344,440	\$	46,383,612	\$ 47,652,851

Department Staffing

	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 PROPOSED
GENERAL FUND			
Citywide Program Expenditures			
Accounting & Info Processing	1.00	0.00	0.00
Citizens' Review Board	2.00	0.00	0.00
Citywide Drug Testing	1.00	0.00	0.00
Council Budget Liaison	1.00	0.00	0.00

Citywide Program Expenditures

Department Staffing

	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 PROPOSED
GENERAL FUND			
Citywide Program Expenditures			
Docket Services	2.00	0.00	0.00
Emergency Medical Services	2.00	0.00	0.00
Human Relations Commission	2.00	0.00	0.00
Total	11.00	0.00	0.00

Department Expenditures

	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 PROPOSED
GENERAL FUND			
Citywide Program Expenditures			
Accounting & Info Processing	\$ 239,174	\$ -	\$ -
ADA Paratransit Serv Prog	\$ 150,918	\$ -	\$ -
Animal Regulation Services	\$ 5,290,810	\$ -	\$ -
Annual Audit	\$ 105,630	\$ -	\$ 681,805
Assessments to Public Property	\$ 410,837	\$ 480,837	\$ 300,500
Building Security	\$ 346,456	\$ -	\$ -
Centralized General Fund IT Allocations	\$ 2,162,946	\$ -	\$ -
Citizens' Review Board	\$ 248,739	\$ -	\$ -
City GIS/SanGIS	\$ 597,830	\$ -	\$ -
Citywide Drug Testing	\$ 178,181	\$ -	\$ -
Citywide Elections	\$ 2,871,636	\$ 731,636	\$ 1,450,000
Citywide Program Expenditures	\$ -	\$ 7,200,097	\$ 5,000,000
Citywide Training	\$ 157,118	\$ -	\$ -
Council Budget Liaison	\$ 129,225	\$ -	\$ -
Data Proc/Tele Legislative Srv	\$ 849,356	\$ -	\$ -
Data Processing/New Dev	\$ 5,105,694	\$ -	\$ -
Deferred Maintenance	\$ -	\$ 12,788,412	\$ 5,000,000
Development Services	\$ 1,553	\$ -	\$ -
Diversity Commitment	\$ 275,204	\$ -	\$ -
Docket Services	\$ 146,873	\$ -	\$ -
Emergency Medical Services	\$ 569,025	\$ -	\$ -
Employee Personal Prop Claims	\$ -	\$ -	\$ 5,000
EMS Transport Provider	\$ 1,583,159	\$ -	\$ -
Energy Conservation Fund	\$ 320,168	\$ -	\$ -
Health	\$ 16,273	\$ 16,273	\$ -
Human Relations Commission	\$ 268,793	\$ -	\$ -
Insurance	\$ 1,853,000	\$ 2,028,000	\$ 1,840,000
IT&C Communications Div - GF Portion	\$ 2,969,675	\$ -	\$ -
Management Compensation	\$ 356,700	\$ -	\$ -

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Department Expenditures

	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 PROPOSED
GENERAL FUND			
Citywide Program Expenditures			
Memberships	\$ 388,625	\$ 705,268	\$ 630,000
Outside Office Spc/Mstr Lease	\$ 7,694,064	\$ 6,983,769	\$ 6,688,027
Parking Meter Districts	\$ 2,276,892	\$ -	\$ -
Printing and Mail Services	\$ 76,905	\$ -	\$ -
Property Tax Administration	\$ 1,827,643	\$ -	\$ 3,027,643
Public Liab Claims Fund Trans	\$ 6,853,600	\$ 10,000,000	\$ 18,000,000
Small Business Enhancement-Citywide	\$ 550,004	\$ -	\$ -
Small Business Enhancement-Districts	\$ 561,007	\$ -	\$ -
Special Consulting Services	\$ 632,650	\$ 440,062	\$ 4,751,799
Special Promotional Programs	\$ -	\$ 4,731,181	\$ -
Transportation Subsidy	\$ 278,077	\$ 278,077	\$ 278,077
Total	\$ 48,344,440	\$ 46,383,612	\$ 47,652,851

Significant Budget Adjustments

GENERAL FUND

Citywide Program Expenditures	Positions	Cost	Revenue
Establishment of Public Liability Fund Reserve	0.00	\$ 5,000,000	\$ 0
To establish a reserve for the Public Liability Fund per the Five Year Financial Outlook.			
Support for the Public Liability Fund	0.00	\$ 3,000,000	\$ 0
Support for audit and legal expenses related to ongoing financial investigations and other claims against the City.			
Increase in Special Consulting Services	0.00	\$ 2,874,735	\$ 0
Support for current and planned citywide special consulting contracts and services for the General Fund.			
Increase Transfer Expenditure for Mission Bay and Regional Park Improvement Funds	0.00	\$ 2,804,810	\$ 0
Adjustment to increase transfer in expenditures per the Mission Bay Ordinance (Council Ordinance O-2003-64 and Municipal Code 22.0229), which requires that one-half of all revenue from Mission Bay rents and concessions in excess of \$20 million is to be allocated to the Mission Bay Improvements Fund and the Regional Park Improvement Fund.			
Transfer of Property Tax Administration Funding	0.00	\$ 1,827,643	\$ 0
Transfer of funding for Property Tax Administration from the Auditor and Comptroller Department.			

Citywide Program Expenditures

Significant Budget Adjustments

GENERAL FUND

Citywide Program Expenditures	Positions	Cost	Revenue
Increase to Annual Audit and Property Tax Administration Expenditures Increase to the Annual Audit and Property Tax Administration expenditure allocation will allow for these critical financial activities to be fully funded.	0.00 \$	1,776,175 \$	0
Support for the Implementation of the Kroll Remediation Recommendations Increase to provide funding for the implementation of the Kroll Remediation Recommendations.	0.00 \$	1,118,630 \$	0
Citywide Elections Costs Provides funding to reimburse the San Diego County Registrar of Voters for costs associated with municipal ballot propositions, City Attorney, Mayor, and Council District office elections to be consolidated with the Presidential Primary and General Elections scheduled for February and June 2008.	0.00 \$	718,364 \$	0
Funding for the Enterprise Resource Planning (ERP) System This system will integrate all data and processes of the City's core functions into a unified data system. The ERP will replace independent applications the City has in place that will eliminate the need for external interfaces, provide a range of standardization, reduce maintenance, and allow for greater reporting capabilities.	0.00 \$	458,434 \$	0
Increase for Meet and Confer Expenditures Increase to cover Meet and Confer consultant and contractual expenditures. Fiscal Year 2008 is planned for Meet and Confer negotiations with all of the official bargaining units in the City.	0.00 \$	300,000 \$	0
Transfer of Annual Audit Funding Transfer of funding for the Annual Audit from the City Auditor and Comptroller Department.	0.00 \$	105,630 \$	0
Support of Employee Personal Property Damage Claims Increase to allocate funds to employee personal property damage claims. Prior year had no funding.	0.00 \$	5,000 \$	0
Transfer of Financial Management Activities Funding Transfer funding for activities that include special contracts and public finance organization memberships to the Financial Management Department.	0.00 \$	(27,672) \$	0
Non-Discretionary Adjustments to reflect expenses that are determined outside of the Department's direct control. Examples of these adjustments include utilities, insurance, and rent.	0.00 \$	(80,732) \$	0

Citywide Program Expenditures

Significant Budget Adjustments

GENERAL FUND

Citywide Program Expenditures	Positions	Cost	Revenue
Transfer to Debt Management Department	0.00	\$ (115,112)	\$ 0
Transfer of funds specific to bond financing associated costs to the Debt Management Department operating budget.			
Transfer to The Office of the Chief Financial Officer	0.00	\$ (303,650)	\$ 0
Transfer funds associated with financial consulting contracts and Special Projects Corporate Sponsorship agreements to the Office of the Chief Financial Officer.			
Reduction to the General Fund Unallocated Reserve	0.00	\$ (2,200,097)	\$ 0
Per the Five Year Financial Outlook, the reserve amount is to provide support for the General Fund. The use and maintenance of an unallocated reserve is a generally accepted accounting practice that supports general contingencies within the General Fund.			
General Fund Savings Proposal	0.00	\$ (5,399,697)	\$ 0
Department submitted reduction proposal.			
Transfer to the General Services Department	0.00	\$ (10,593,222)	\$ 0
Per the Five Year Financial Outlook, funds for deferred maintenance of street and storm drain repair to be directly allocated to the General Services Department Streets Division.			

Expenditures by Category

	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 PROPOSED
PERSONNEL			
Salaries & Wages	\$ 756,876	\$ -	\$ -
Fringe Benefits	\$ 712,996	\$ -	\$ -
SUBTOTAL PERSONNEL	\$ 1,469,872	\$ -	\$ -
NON-PERSONNEL			
Supplies & Services	\$ 38,188,870	\$ 46,383,622	\$ 47,652,851
Information Technology	\$ 8,418,377	\$ (10)	\$ -
Energy/Utilities	\$ 132,561	\$ -	\$ -
Equipment Outlay	\$ 134,760	\$ -	\$ -
SUBTOTAL NON-PERSONNEL	\$ 46,874,568	\$ 46,383,612	\$ 47,652,851
TOTAL	\$ 48,344,440	\$ 46,383,612	\$ 47,652,851

Citywide Program Expenditures

Revenues by Category

	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 PROPOSED
GENERAL FUND			
Charges for Current Services	\$ 777,145	\$ -	\$ -
Other Revenues	\$ 116,667	\$ -	\$ -
TOTAL	\$ 893,812	\$ -	\$ -